

WATER SUPPLY

CHANGES FROM PRIOR PLANS

Minor scheduling changes were made and one new project was added to the FY 03-04 capital plan for Water Supply.

SONOMA COUNTY WATER AGENCY - CAPITAL PROJECTS PLAN
PROJECT FUNDING SUMMARY - WATER SUPPLY FUND
FY 2003/04 THROUGH FY 2007/08

FUNDING SOURCE / NAME	5 YEAR TOTAL FUNDING	PROJECTED FUNDS				
		2003/04	2004/05	2005/06	2006/07	2007/08
FEDERAL / STATE						
Federal	0	0	0	0	0	0
State	0	0	0	0	0	0
Total Federal / State Funds	0	0	0	0	0	0
SCWA GENERAL FUND						
SCWA General Fund	0	0	0	0	0	0
Total SCWA General Fund	0	0	0	0	0	0
NON-COUNTY FUNDS						
Water Supply Funds	313,000	113,000	50,000	50,000	50,000	50,000
Total Non-County Funds	313,000	113,000	50,000	50,000	50,000	50,000
UNDETERMINED FUNDS						
Undetermined Funds	0	0	0	0	0	0
Total Undetermined Funds	0	0	0	0	0	0
TOTALS	313,000	113,000	50,000	50,000	50,000	50,000

SONOMA COUNTY WATER AGENCY - CAPITAL PROJECTS PLAN
PROJECT EXPENDITURE SUMMARY - RUSSIAN RIVER PROJECTS FUND
FY 2003/04 THROUGH FY 2007/08

PROJECT TITLE	PROJECT DESCRIPTION	5-YEAR PLAN ESTIMATED TOTAL COST	PROJECTED COSTS				
			2003/04	2004/05	2005/06	2006/07	2007/08
RUSSIAN RIVER PROJECTS							
Potter Valley Project	Study and purchase of power plant	250,000	50,000	50,000	50,000	50,000	50,000
Mumford Fish Passage		63,000	63,000	0	0	0	0
TOTALS		313,000	113,000	50,000	50,000	50,000	50,000